



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,400	\$ 6,645	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	44,706	45,707	45,707	34,423
Total Operating Balance	\$ 52,106	\$ 52,352	\$ 52,352	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 118	\$ 118	\$ 1,596	Commodity Credit Corporation	\$ 136	\$ 136	\$ 15,685
Commodity Credit Corporation	201	201	3,708	Defense Vendor Payments (EFT)	524	524	42,611
Customs and Certain Excise Taxes	72	72	5,992	Education Department	88	88	13,919
Deposits by States:				Energy Department	61	61	6,280
Supplemental Security Income	1	1	947	Family Support Payments (HHS)	1	1	670
Unemployment	9	9	3,230	Federal Employees Insurance Payments . . .	115	115	7,884
Energy Department	58	58	1,645	Federal Highway Administration	86	86	7,326
Estate and Gift Taxes	149	149	6,869	Federal Salaries (EFT)	166	166	26,775
Federal Reserve Earnings	566	566	6,105	Food and Nutrition Service (misc)	42	42	4,529
Foreign Deposits, Military Sales	400	400	2,685	Food Stamps	65	65	4,622
FTD's Received (Table IV)	3,714	3,714	105,997	Health and Human Services Grants (misc) ..	290	290	13,989
Housing and Urban Development (HUD) . . .	37	37	2,414	Housing and Urban Development (HUD) . . .	1,577	1,577	12,306
Individual Income and Employment				Interest on Treasury Securities	1,024	1,024	40,897
Taxes, Not Withheld	743	743	20,114	Labor Department	41	41	3,392
Interest recd from T&L Depositories	0	0	123	Medicaid	423	423	36,545
Postal Service	449	449	25,170	Medicare	960	960	63,589
Public Debt Cash Issues (Table III-B)	931	931	861,870	Natl Aeronautics & Space Adm. (NASA) . . .	29	29	3,433
Other Deposits:				Postal Service Money Orders and Other . . .	183	183	13,260
Agency for Internat'l Development	80	80	80	Public Debt Cash Redemp. (Table III-B) . . .	6,092	6,092	820,281
				Social Security Benefits (EFT)	95	95	84,231
				Temporary Assistance for Needy Families (HHS)	27	27	4,231
				Unemployment Insurance Benefits	228	228	9,323
				Other Withdrawals:			
Total Other Deposits	80	80	2,769	Bank Insurance Fund (net)	-55	-55	-5
Change in Balance of Uncollected Funds (closing balance \$ 82)	-40	-40	-14	Civil Service Retirement (EFT)	3,198	3,198	12,529
Transfers from Depositaries	13,699	13,699	500,699	GSA	203	203	794
				Military Retirement (EFT)	2,557	2,557	10,032
Total Federal Reserve Account	21,190	21,190	1,551,919	Pmt. to Internat'l Development Assn.	280	280	491
Tax and Loan Note Accounts:				Railroad Retirement (EFT)	630	630	2,458
FTD's Received (Table IV)	12,075	12,075	348,426	Thrift Savings Plan Transfer	146	146	3,303
Transfers from Federal Reserve Account (Table V)	623	623	162,556	Thrift Savings Plan Transfer	-372	-372	-2,971
Total Tax and Loan Note Accounts (Table V)	12,698	12,698	510,982	Veterans Affairs	53	53	1,452
				Unclassified	922	922	87,947
Total Deposits (excluding transfers)	\$ 19,567	\$ 19,567	\$ 1,399,646	Total, Other Withdrawals	7,562	7,562	155,979
				Transfers to Depositaries	623	623	162,556
				Total Federal Reserve Account	20,435	20,435	1,554,315
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	13,699	13,699	500,699
				Total Withdrawals (excluding transfers)	\$ 19,813	\$ 19,813	\$ 1,391,759
				Net Change in Operating Cash Balance	-246	-246	7,887

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, January 02, 2002

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 619,894
Regular Series	\$ 0	\$ 0	\$ 696,252	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	0	137,053	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-23	-23	137	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	82	82	2,925
Nonmarketable:				Government Account Series	81,540	81,540	4,170,374
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	49	49	4,839	Foreign Series	0	0	2,857
Interest Increment	727	727	2,706	State and Local Series	6,010	6,010	25,302
Government Account Series	75,490	75,490	4,246,939	Other	0	0	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	882	882	20,057				
Other	0	93	140				
Total Issues	\$ 77,126	\$ 77,126	\$ 5,113,358	Total Redemptions	\$ 87,632	\$ 87,632	\$ 4,987,889
				Net Change in Public Debt Outstanding	-10,506	-10,506	125,469

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,126	\$ 77,126	\$ 5,113,358
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	4,027
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	75,490	75,490	4,246,939
Interest Increment on United States Savings Securities (-)	727	727	2,706
Inflation - Indexed Securities Increment	-23	-23	137
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	931	931	861,870
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,632	87,632	4,987,889
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	81,540	81,540	4,170,374
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 6,092	\$ 6,092	\$ 820,281

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,390,193	\$ 3,394,399	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,542,740	2,549,040	2,549,040	2,468,153
Total Public Debt Outstanding	5,932,933	5,943,439	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,654	56,763	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,861,016	\$ 5,871,413	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,587	\$ 15,587	\$ 380,482
Individual Estimated Income Taxes	11	11	54
Railroad Retirement Taxes	5	5	1,112
Excise Taxes	19	19	12,776
Corporation Income Taxes	56	56	70,597
Federal Unemployment Taxes	5	5	867
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	288
Change in Balance of Unclassified Taxes	515	515	1,466
Total	\$ 16,200	\$ 16,200	\$ 467,642
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	39	39	7,190
Collector Depositories	3,674	3,674	98,807
Tax and Loan Accounts	12,075	12,075	348,426
Inter-agency Transfers	411	411	13,219

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 360	\$ 27,711	\$ 45,707
Deposits:				
Taxes Received (Table IV)	39	233	11,803	12,075
Transfers to Depositories	8	24	591	623
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	89	13,601	13,699
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 141	\$ 529	\$ 26,505	\$ 44,706

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 0	\$ 10,145
Business	0	0	18,287

¹Amount is zero because the dollars processed were less than \$500 thousand.

^r=revision